

<u>Code</u>	<u>Purchase Date</u>	<u>Purchase Price (\$)</u>	<u>Last (\$)</u>	<u>Units</u>	<u>Market Value (\$)</u>	<u>Profit / Loss (\$)</u>	<u>Change (%)</u>
NCK	11/07/2016	4.7	6.56	1400	9,184.00	2,604.00	39.57
MOC	12/09/2016	2.04	2.45	3000	7,350.00	1,230.00	20.1
WAX	31/10/2016	1.45	1.545	8200	12,669.00	779	6.55
CKF	28/11/2016	5.75	6.06	1275	7,726.50	395.25	5.39
DDR	28/11/2016	2.35	2.41	2861	6,895.01	171.66	2.55
AWC	28/11/2016	1.735	1.96	3743	7,336.28	842.175	12.97
A2M	28/11/2016	2.29	2.11	2055	4,336.05	-369.9	-7.86
BSA	5/12/2016	0.36	0.335	12400	4,154.00	-310	-6.94
CSR	5/12/2016	4.37	4.51	1436	6,476.36	201.04	3.2
TNK	5/12/2016	2.34	2.485	2600	6,461.00	377	6.2
IRI	5/12/2016	2.5	2.92	2600	7,592.00	1,092.00	16.8
DDR	12/12/2016	2.25	2.41	2700	6,507.00	432	7.11
GCS	12/12/2016	0.56	0.57	9500	5,415.00	95	1.79
FSA	12/12/2016	1.3	1.3	6000	7,800.00	0	0
A2M	20/12/2016	1.915	2.11	1617	3,411.87	315.315	10.18
CAB	22/12/2016	3.81	3.79	1294	4,904.26	-25.88	-0.52
RFF	12/01/2017	1.67	1.7	5988	10,179.60	179.64	1.8
LOV	19/01/2017	3.84	3.8	944	3,587.20	-37.76	-1.04
MTS	23/01/2017	2.15	2.16	3190	6,890.40	31.9	0.47
CSR	23/01/2017	4.24	4.51	1672	7,540.72	451.44	6.37
AFG	23/01/2017	1.35	1.4	5283	7,396.20	264.15	3.7
RMS	23/01/2017	0.63	0.58	5000	2,900.00	-250	-7.94
CAB	23/01/2017	3.66	3.79	877	3,323.83	114.01	3.55
Total					150,036.28	8,582.04	6.067

Starting Capital	100,000
Profit or loss on starting capital	50,036.00
Cash Held	3,394
Dividends Received	12,290
Extraordinary MNF trade	1862
EVN capital return	680
Sub total	68,262
Less brokerage	4,165
Total Profit	64,097

2 trades stopped this week. NHF at 4.67 and GWA at 2.65

This raised capital to buy new positions

MTS CSR and CAB were positions bought with the 2nd entry rule discussed in the "past trades" pdf on the portfolio page

AFG and RMS were new 52 week high positions, although I was late at entering into RMS
Some charts below







